

**Morton Grove Public Library**  
**Cash Statement**  
**As of Mar 31, 2020**

**March 31,2020**

<b>Account ID</b>	<b>Account Description</b>	<b>Current Bal</b>
10-1011	Fifth Third Operating	2,025,519.64
10-1015	PMA	401,148.87
10-1020	Fifth Third - Payroll	74,358.07
10-1030	Petty Cash	250.00
10-1060	Illinois Funds E-Pay	1,035.16
10-1061	Illinois Funds	1,039.72
10-1149	Fifth Third-PC	7,778.74
20-1165	Fifth Third-Special Reserve	433,514.17
<b>Total:</b>		<b>2,944,644.37</b>

Morton Grove Public Library  
Year to Date Income Statement  
Compared with Budget and Last Year  
For the Three Months Ending March 31, 2020

		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
<b>Revenues</b>						
10-3100	Property Tax Receipts	(1,441,494.51)	(1,781,514.12)	(3,438,617.00)	1,657,102.88	51.81
10-3110	Replacement Tax Receipts	(34,725.56)	(34,725.56)	(29,000.00)	(5,725.56)	119.74
10-3200	Fines	(44.38)	(287.88)	(1,500.00)	1,212.12	19.19
10-3210	Lost Materials Payments	18.96	(566.77)	(1,500.00)	933.23	37.78
10-3800	Photocopy/Printing	(425.31)	(1,689.36)	(7,000.00)	5,310.64	24.13
10-3900	Miscellaneous Income	(75.55)	(721.94)	(4,000.00)	3,278.06	18.05
10-3920	Grants	0.00	0.00	(29,000.00)	29,000.00	0.00
10-3930	Interest Income	0.00	(1,827.64)	(15,000.00)	13,172.36	12.18
10-3940	Book Sales Receipts	(9.00)	(539.15)	(3,000.00)	2,460.85	17.97
10-3941	Vending Income	(559.25)	(2,509.25)	(9,500.00)	6,990.75	26.41
10-3950	Donations	0.00	(108.13)	(500.00)	391.87	21.63
	Total Revenues	(1,477,314.60)	(1,824,489.80)	(3,538,617.00)	1,714,127.20	51.56
<b>Expenses</b>						
10-4011	Exempt	55,613.46	166,840.38	745,000.00	(578,159.62)	22.39
10-4021	Non-Exempt	74,516.05	221,660.90	965,000.00	(743,339.10)	22.97
10-4050	Retirement	8,642.58	25,970.72	302,000.00	(276,029.28)	8.60
10-4060	Health Insurance	32,352.00	62,292.00	243,000.00	(180,708.00)	25.63
10-4065	FSA - EBC fee	142.86	482.30	1,500.00	(1,017.70)	32.15
10-4070	Long Term Disability	29.04	78.25	600.00	(521.75)	13.04
10-4080	Life Insurance	149.79	449.37	2,000.00	(1,550.63)	22.47
10-5010	Books - Adult	5,617.26	18,015.98	100,000.00	(81,984.02)	18.02
10-5011	Books - Youth	1,559.53	6,275.22	41,500.00	(35,224.78)	15.12
10-5020	Periodicals	282.99	680.68	13,500.00	(12,819.32)	5.04
10-5025	E- Periodicals	0.00	0.00	4,000.00	(4,000.00)	0.00
10-5030	Audiovisual - Adult	5,167.07	12,499.49	85,000.00	(72,500.51)	14.71
10-5031	Audiovisual - Youth	880.87	1,383.88	11,000.00	(9,616.12)	12.58
10-5050	Microforms/Digitization	0.00	0.00	800.00	(800.00)	0.00
10-5200	Programs - Adult	1,382.03	5,942.42	25,000.00	(19,057.58)	23.77

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10-5201	Programs - Youth	852.32	2,731.80	21,500.00	(18,768.20)	12.71
10-5250	Grants-AgeOptions	23.15	23.15	0.00	23.15	0.00
10-5400	Photocopier Acquis & Maint.	1,841.31	5,523.93	23,000.00	(17,476.07)	24.02
10-6090	Automation	7,392.03	34,095.67	120,000.00	(85,904.33)	28.41
10-6310	Adult Services Databases	0.00	11,871.00	45,000.00	(33,129.00)	26.38
10-6320	Youth Services Databases	479.20	479.20	13,000.00	(12,520.80)	3.69
10-6330	Staff Support Databases	0.00	4,877.76	11,900.00	(7,022.24)	40.99
10-6350	Web Maint/Improvements	3,619.90	3,639.80	10,000.00	(6,360.20)	36.40
10-6360	Cooperative Computer Services	0.00	15,861.10	70,000.00	(54,138.90)	22.66
10-7010	Building Maintenance	6,099.86	17,579.86	90,000.00	(72,420.14)	19.53
10-7020	Construction and Progress	5,253.98	5,516.44	154,817.00	(149,300.56)	3.56
10-7030	Equip/Machinery Maintenance	2,174.20	8,733.42	50,000.00	(41,266.58)	17.47
10-7040	Furniture Acquisition	0.00	0.00	15,000.00	(15,000.00)	0.00
10-7060	Utilities	1,293.81	2,390.58	13,000.00	(10,609.42)	18.39
10-7080	Insurance	0.00	1,832.00	40,000.00	(38,168.00)	4.58
10-7090	Square credit card fees	39.23	68.08	0.00	68.08	0.00
10-8000	Library Supplies	2,940.31	5,014.69	32,000.00	(26,985.31)	15.67
10-8010	Telephone	2,824.87	7,534.05	15,000.00	(7,465.95)	50.23
10-8020	Postage	800.00	2,050.80	8,000.00	(5,949.20)	25.64
10-8030	Printing	0.00	4,275.00	29,000.00	(24,725.00)	14.74
10-8035	Promotion & Publicity	435.00	7,377.27	15,000.00	(7,622.73)	49.18
10-8040	Meals/Recreation/Recognition	136.15	478.18	5,000.00	(4,521.82)	9.56
10-8050	Cont. Ed/Meetings	325.71	1,355.69	17,000.00	(15,644.31)	7.97
10-8080	Memberships	110.00	430.58	4,000.00	(3,569.42)	10.76
10-8130	Professional Services	7,691.38	10,854.58	16,500.00	(5,645.42)	65.79
10-8140	Consultant Services	0.00	350.00	25,000.00	(24,650.00)	1.40
10-8150	Miscellaneous	54.15	237.64	1,000.00	(762.36)	23.76
10-8151	Vending	475.81	1,016.94	5,500.00	(4,483.06)	18.49
10-8155	Mileage	762.93	982.13	4,000.00	(3,017.87)	24.55
10-8165	Collection Fees	116.35	599.65	500.00	99.65	119.93
10-9010	FICA	9,679.82	28,893.02	135,000.00	(106,106.98)	21.40
10-9020	Annual Audit	775.00	2,775.00	9,000.00	(6,225.00)	30.83

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		Current Month Actual	Current Year to Date	Annual Budget	Unused	Used %
	Total Expenses	242,532.00	712,020.60	3,538,617.00	(2,826,596.40)	20.12

# Morton Grove Public Library

## Check Register

**For the Period From Mar 1, 2020 to Mar 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4337	3/3/20	BAKER	Baker & Taylor Books	\$10.45
4338	3/3/20	BALZER, E.	Edmund Balzer	\$44.17
4339	3/3/20	CNA.PN	CNA	\$80.87
4340	3/3/20	COLLEY	Colley Elevator Co.	\$209.00
4341	3/3/20	FAROOQUI, S.	Shamail Farooqui	\$55.01
4342	3/3/20	FIRST COMMUNICAT	First Communications, LLC	\$918.37
4343	3/3/20	FT-CREDIT CARD	Fifth Third Bank	\$13,397.89
4344	3/3/20	ICMA	Vantagepoint Transfer Agents-301663	\$160.00
4345	3/3/20	JOHNSON- SPRINKLE	Johnson Controls Fire Protection LP	\$1,406.20
4346	3/3/20	MIDWEST TAPE	Midwest Tape	\$680.90
4347	3/3/20	OVERDRIVE	OverDrive	\$2,363.72
4348	3/3/20	SHOWCASES	Showcases	\$791.38
4349	3/3/20	SKANDACOR	Skandacor	\$117.93
4350	3/3/20	SPECIALTY	Specialty Store Services	\$112.73
4351	3/3/20	STAPLES	Staples Advantage	\$87.24
4352	3/3/20	STEINER	STEINER POWER SYSTEMS	\$350.00
4353	3/3/20	WIN	Assurance Agency c/o WIN	\$18,086.00
4354	3/10/20	ANDERSON	Anderson Pest Solutions	\$66.88
4355	3/10/20	BAKER	Baker & Taylor Books	\$1,722.72
4356	3/10/20	CHRISTMAS, C.	Chris Christmas	\$65.00
4357	3/10/20	CLAUS, C.	Charlie Claus	\$150.00
4358	3/10/20	COLLEY	Colley Elevator Co.	\$209.00
4359	3/10/20	COMCAST-6140	COMCAST	\$353.35
4360	3/10/20	DEMCO	Demco, Inc.	\$167.64
4361	3/10/20	DREHOB, B.	Brittany Drehobl	\$67.85
4362	3/10/20	GALE	Cengage Learning Inc/Gale	\$238.07
4363	3/10/20	JIGGLEJAM	JIGGLEJAM PRODUCTIONS	\$400.00
4364	3/10/20	LEFFLER, P.	Pamela Leffler	\$418.79
4365	3/10/20	LIBRARY IDEAS LLC	Library Ideas LLC	\$483.40
4366	3/10/20	LIBRARY MARKET	Library Market	\$3,600.00
4367	3/10/20	MIDWEST TAPE	Midwest Tape	\$1,975.62
4368	3/10/20	NORTHERN TRUST	Cardmember Service	\$271.46
4369	3/10/20	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	\$6,203.25
4370	3/10/20	OVERDRIVE	OverDrive	\$402.95
4371	3/10/20	SIKICH-AUDIT	Sikich LLP	\$775.00
4372	3/10/20	SMITH, R.	Robert Smith	\$50.00
4373	3/10/20	STATE INDUSTRIAL	State Chemical Solutions	\$117.42
4374	3/10/20	TOMESELLO, L.	Tomesello, Loredana	\$60.00
4375	3/10/20	UNIQUE MANAGEMEN	Unique Management Services, Inc.	\$116.35
4376	3/16/20	POSTMASTER	Postmaster	\$800.00
4377	3/16/20	PRODUCT ARCHITECT	Product Architecture + Design	\$3,000.00
4378	3/19/20	AT&T MOBILITY	AT&T MOBILITY	\$71.48
4379	3/19/20	BAKER	Baker & Taylor Books	\$1,538.53
4380	3/19/20	DREHOB, B.	Brittany Drehobl	\$169.63
4381	3/19/20	GALE	Cengage Learning Inc/Gale	\$150.30
4382	3/19/20	KCL GROUP	KCL Group Benefits	\$149.79
4383	3/19/20	KOREA TIMES	The Korea Times	\$270.00
4384	3/19/20	MIDWEST TAPE	Midwest Tape	\$1,075.19
4385	3/19/20	NICOR	Nicor Gas	\$1,293.81
4386	3/19/20	OUTSOURCE SOLUTIC	Outsource Solutions Group, Inc.	\$593.00
4387	3/19/20	OVERDRIVE	OverDrive	\$1,031.98
4388	3/19/20	RAILS	Rails	\$25.00
4389	3/19/20	SCHERER, H.	Helga Scherer	\$40.25
4390	3/19/20	SHOWCASES	Showcases	\$27.82
4391	3/19/20	SYNCB/AMAZON	SYNCB/AMAZON	\$755.56

# Morton Grove Public Library

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For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee ID	Payee	Amount
4392	3/19/20	TATE, D.	Deanne M. Tate	\$22.99
4393	3/19/20	TIAA BANK	TIAA Commerical Finance, Inc.	\$1,841.31
4394	3/19/20	TOWN SQUARE	Town Square Publication, LLC	\$425.00
4395	3/19/20	TUMBLEWEED	Tumbleweed Press Inc.	\$479.20
4396	3/19/20	WAREHOUSE	Warehouse Direct	\$1,196.25
4397	3/31/20	AT&T	AT&T	\$89.00
4398	3/31/20	BAKER	Baker & Taylor Books	\$729.49
4399	3/31/20	CNA.PN	CNA	\$80.49
4400	3/31/20	COMPLETE CLEANING	Complete Cleaning Company, Inc.	\$2,870.00
4401	3/31/20	FIRST COMMUNICATIC	First Communications, LLC	\$1,835.02
4402	3/31/20	FT DEARBORN	Fort Dearborn Life Insurance Company	\$29.04
4403	3/31/20	FT-CREDIT CARD	Fifth Third Bank	\$8,722.92
4404	3/31/20	ICMA	Vantagepoint Transfer Agents-301663	\$160.00
4405	3/31/20	IMRF-EMPLOYEE	Village of Morton Grove	\$4,602.64
4406	3/31/20	IMRF-EMPLOYER	Village of Morton Grove	\$8,642.58
4407	3/31/20	MENIAS, J.	Jehan Menias	\$25.95
4408	3/31/20	ST. MARTHA	St. Martha Church	\$1,150.00
4409	3/31/20	STAPLES	Staples Advantage	\$209.00
4410	3/31/20	WIN	Assurance Agency c/o WIN	\$18,086.00
				<b>\$118,975.83</b>



# Master Total Portfolio Report

As of: 03/31/20

PMA Financial Network

2135 CityGate Lane  
7th Floor  
Naperville, Illinois 60563  
Telephone . 630-657-6400  
Facsimile . 630-718-8701

MORTON GROVE PUBLIC LIBRARY / OPERATING RESERVES (11659-102)

5455

Type	Trans	SEQ	Purchase	Maturity	FDIC #	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
DTC	42203	1	04/05/18	04/06/20	32992	2.6% - MORGAN STANLEY BANK NA	\$100,000.00	\$100,185.09	2.505
SDA					7213	Savings Deposit Account - CITIBANK	\$98,931.14	\$98,931.14	
CD	277758	1	10/08/19	10/06/20	34294	CFG BANK	\$101,687.86	\$100,000.00	1.693
CD	268325	1	04/04/19	04/01/21	57968	SONABANK	\$107,198.96	\$102,032.64	2.539
Subtotal -->							<b>\$407,817.96</b>	<b>\$401,148.87</b>	
Total Amount -->							<b>\$407,817.96</b>	<b>\$401,148.87</b>	

Note: Weighted Yield & Weighted Average Portfolio  
Maturity are calculated only on the CD, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 2.257 %

Weighted Average Portfolio Maturity: 188.09 Days

MM: 24.66%

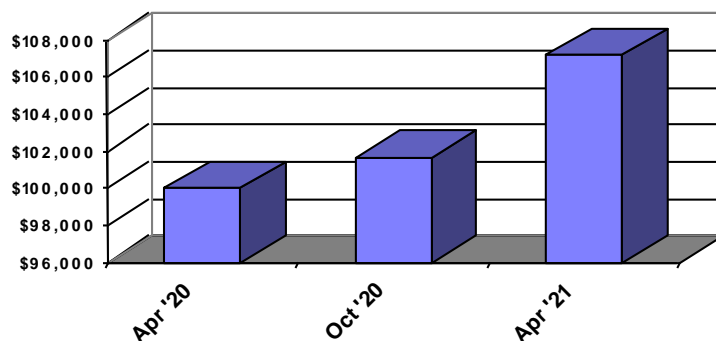
CD's: 50.36%

CDR's: 0.00%

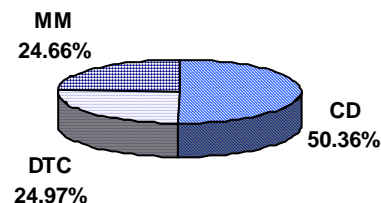
DTC: 24.97%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

Rate and Yield as labeled on this statement. For certain investment products offered by PMA, the stated Rate may be the Bond Equivalent Yield (BEY), Yield to Maturity (YTM) or other calculation of yield offered on that product ("Rate"). For all fixed income investments included on this statement (investments other than liquid LGIP, money market or SDA products), the "Rate" is stated as of the purchase date. Time and Dollar Weighted Portfolio Yield only includes fixed income investments (investments other than liquid LGIP, money market or SDA products) and is calculated based on the "Rate" at the purchase date.